

# INVL BALTIC FARMLAND EUR0.29

ISIN: LT0000128753 WKN: - Asset Class: **Stock**

## Company

2024/05/02 10:59:03

Price

**6.45** EUR

Difference ▲ 7.50%(0.45)

## Contact Details

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FARMLAND AB

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## Company Profile

INVL Baltic Farmland AB engages in investing in agricultural properties. It also involves in the management of shares of firms that invest into agricultural land and provides finance. The firm operates through agricultural land segment. The company was founded on April 29, 2014 and is headquartered in Vilnius, Lithuania.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		955,000		955,000		955,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		18,294,000		16,135,000		14,942,000
Cash and cash equivalents	59,000	-	199,000	-	144,000	-
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		228,000		261,000		195,000
<b>Total assets</b>	<b>20,949,000</b>	<b>20,949,000</b>	<b>18,423,000</b>	<b>18,423,000</b>	<b>16,935,000</b>	<b>16,935,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2	2	2
Equity ratio	87.33%	87.58%	88.23%
Debt-equity ratio	14.51%	14.18%	13.34%

## Others

	2023	2022	2021
Tax Expense Rate	14.58%	14.81%	14.74%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	799,000	728,000	689,000
<b>Net income</b>	2,643,000	1,968,000	1,411,000
<b>EBIT</b>	3,094,000	2,310,000	1,655,000
<b>Operating income before taxes</b>	3,094,000	2,310,000	1,655,000
<b>Cash Flow</b>	333,000	364,000	318,000
<b>Net interest income</b>	0	0	0
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	451,000	342,000	244,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	399,500	364,000	344,500

## Board of Directors

Alydas Banys	Chairman of Supervisory Board
Indre Mišeikyte	Member of Supervisory Board
Tomas Bubinas	Member of Supervisory Board

## Members of Management Board

Egle Surpliene	Member of Executive Committee
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